

SECRET

SAPC - 24796
 Copy 2 of 5
 26 February 1958

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: **EDGERTON, GERMESHAUSEN AND GRIER, INC.**
- b. Amount: **\$35,700.58**
- c. Contract Number: **TE-2191**
- d. Invoice Number: **16 and 17**
- e. Check to be Dated: **7 March 1958**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **8-1004-10-001 (07.9)**, and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

828586 MAR 758

25X1

Authorized Certifying Officer
 26 February 1958

SECRET

Standard Form

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180012-0

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. _____

Page 1 of 1

U. S. _____

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		INVOICE NUMBERS					
		16				\$32,455	07
		17				3,245	51
PAYMENT:							
Complete <input type="checkbox"/>							
Partial <input type="checkbox"/>							
Final <input type="checkbox"/>							
		Use continuation sheet(s) if necessary					

Shipped from _____

to _____

Weight _____

Government B/L No. _____

Total

\$35,700 58

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____

(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials)

STAT

Per _____

Title _____

Contract No.

TE-2191

Date _____

Req. No. _____

Date _____

Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

SIGN
ORIGINAL
ONLY_____
(Approving Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

STAT

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in
{ Cash, \$ _____, on _____, 19____ } favor of payee named above.

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

1A-22900-5

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180012-0

Standard Form

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180012-0

Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

U. S. Vou. No.

Bu. Vou. No.

Page 1 of 1

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To **Edgerton, Gernsmausen & Grier, Inc.**
(Payee)

Las Vegas, Nevada

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		INVOICE NUMBERS					
		16				\$32,455	07
		17				3,245	51
Use continuation sheet(s) if necessary							

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total **\$35,700 58**

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences _____

Date _____ *Payee _____
(This certificate not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for _____

(Signature or initials)

Per _____ Title _____

Contract No. **TE-2191** Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____
(Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title **(Contracting Officer)**

Title **(Approving Officer)**

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ { on Treasurer of the United States in
Cash, \$ _____, on _____, 19____ Payee _____ favor of payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title

Per _____
Title _____

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180012-0

-22900-5

Standard 1

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180012-0

Form prescribed by
Comptroller General, U. S.

September 7, 1950

(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

Bu. Vou. No. 16

U. S. Contracting Officer
(Department, bureau, or establishment)Voucher prepared at
(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No.

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 31 January 1958					
		Direct Labor				\$ 7,085.	26✓
		Materials & Services				14,831.	77✓
		Travel				2,182.	87✓
		Freight & Express				382.	49✓
		Other Direct Charges				46.	49✓
		Burden				5,246.	41✓
		Overhead				2,679.	78✓
		Use continuation sheet(s) if necessary					

Shipped from to Weight Government B/L No. Total \$32,455.07✓

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

Differences

(Sign original only)

Date 2/26/57 Edgerton, Germeshausen & Grier, Inc.

(Certificate is made by payee on attached bill or bills)

Amount verified; correct for

(Signature or initials)

Contract No. 11-2191 Date 2/26/57 Req. No. Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

STAT

† Approved for \$

† (Authorized Certifying Officer)

By

SIGN
ORIGINAL
ONLY

Title

Title

Date

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. dated , 19, for \$ on Treasurer of the United States in favor of payee named above.
Cash, \$, on , 19, Payee

(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$", and over his office

Per

Title

Sanitized Copy Approved for Release 2010/06/08 : CIA-RDP65-00523R000100180012-0

**Public Voucher for Purchases and
Services Other Than Personal**
CONTINUATION SHEET

U. S. Contracting Officer Sheet No. 1 of Bureau Voucher No. 16
(Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Direct Labor:					
		Week ending 1/5/58	559.84				
		" " 1/12/58	1,265.46				
		" " 1/19/58	959.79				
		" " 1/26/58	1,494.65				
		Month " 1/31/58	2,805.52				
		Total Direct Labor	7,085.26				
		*Materials & Services	14,831.77				
		Travel	2,182.87				
		Freight & Express	382.49				
		Other Direct Charges	46.49				
		*Burden	5,246.41				
		Total Direct Costs				\$29,775.29	
		Overhead:					
		Total Direct Costs @ 9%				2,679.78	
						\$32,455.07	
		*Burden					
January Non Premium		Direct Labor 6,558.01 @ 80%	\$5,246.41				
		*Materials & Services					
		P.O. No. Check No. Vendor					
		21269 3033 Ward & Ward Contractors				1,030.96	
		21325 3029 Signal Oil Co.				33.60	
		21365 3027 Lee Office Equipment				35.68	
		21327 3027 " " "				6.12	
		21357 3025 Las Vegas Blueprint				16.88	
		21283 3024 Federated Purchasers, Inc.				9.53	
		Petty Cash 2963 Andrews Edwe. & Metal Co.				1.84	
		" " 2963 Supper Money				14.00	
		" " 2963 Gasoline Rented Car				.75	
		21390 3068 Woods Electric Corp.				40.14	
		21244 3058 Federated Purchaser, Inc.				56.27	
		21371 3039 Las Vegas Blueprint				13.72	
		21375 3040 " " Machine				78.29	
		21369 3042 Pavell Electric Supply				33.44	
		Petty Cash 3036 Vegas Materials				.64	
		" " 3036 Opaco Lumber				3.24	
		" " 3036 R.G.Wallace				2.50	
		" " 3036 Federated Purchaser, Inc.				.93	
		" " 3070 Supper Money				3.50	
		" " 3070 The Home Lumber Co.				.50	
		21384 3114 R.B.Clapp Co.				55.10	
		21362 3120 B.F.Goodrich Sponge Products				432.00	
		21346 3124 Home Lumber Co.				9.81	
		21355 3129 McKinley Equipment Corp.				84.70	
		21370 3130 Nealy Electric Corp.				69.36	

**Public Voucher for Purchases and
 Services Other Than Personal**
 CONTINUATION SHEET

SAPD
 COPY

U. S. Contracting Officer Sheet No. 2 of Bureau Voucher No. 16
 (Department, bureau, or establishment)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		P.O. No. Check No. Vendor					
		Petty Cash 3076 Woods Electricon Corp.				2	91
		" " 3076 Glycerine					36
		" " 3076 Pavell Electrical				2	12
		" " 3076 Las Vegas Blueprint				1	50
		" " 3076 Vegas Photo Service				1	44
		" " 3076 General Auto Parts				1	80
		" " 3076 Kaiser Foil				3	98
		" " 3076 " "					80
		21124 3083 Arrowhead "V" Davis				38	96
		21436 3086 Electronic Supply				8	23
		21397 3090 Lee Office Equipment				13	09
		21448 3098 Woods Electricon Corp.				7	20
		21362 3120 B.F.Goodrich Sponge Products				468	00
		21451 3075 Ward & Ward Contractors				4,606	62
		21460 3116 Electronic Supply				23	57
		21440 3118 Federated Purchaser				52	32
		21465 3121 Gudebrod Bros. Silk Co.				17	39
		21447 3126 Las Vegas Blueprint				4	36
		21463 3132 Pavell Electric Supply				8	72
		21226 3132 " " "				5	04
		21471 3132 " " "				2	86
		21431 3132 " " "				2	12
		21457 3132 " " "				15	25
		21435 3132 " " "				35	25
		21418 3132 " " "				19	00
		21458 3133 Radio & Sound Supply				18	12
		21426 3136 Sanborn Company				137	78
		21462 3138 Signal Oil Co.				16	80
		21409 3147 Ward & Ward Contractors				571	14
		21411 3147 " " "				495	04
		21408 3147 " " "				442	20
		21410 3147 " " "				302	90
		21414 3147 " " "				112	18
		21415 3147 " " "				302	10
		21412 3147 " " "				201	27
		21412 3147 " " "				892	74
		21352 3122 Western Heating & Ventilating				4	00
		21124 3148 Oliver & Williams Elevator				3,280	00
		A16872 9243 Rex Corporation				679	03

Form prescribed by
Comptroller General, U. S.

September 7, 1950

(Gen. Reg. No. 51, Supp. No. 11)
(Amended February 20, 1952)**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**Bu. Vou. No. 17U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.

(Payee)

PAID BY

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Period ending 31 January 1958 Fixed Fee				\$ 3,245.	51

PAYMENT:

Complete ☐Partial ☐Final ☐

Use continuation sheet(s) if necessary

Shipped from _____

to _____

Weight _____

Government B/L No. _____

Total _____

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

Date 2/20/58 Edgerton, Germeshausen & Grier, Inc.

When a like certificate is made by payee on attached bill or bills)

Per _____

e _____

Amount verified; correct for _____

(Signature or initials) SM

3,245.51 STAT

Contract No. EE-2191Date 4/26/57

Req. No. _____

Date _____

Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____

(Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title _____

Title _____

Date _____

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ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

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 { Cash, \$ _____, on _____, 19____ } favor of payee named above.

(Sign original only)

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Per _____

Title _____

